

# Cohen & Steers MLP Income and Energy Opportunity Fund

As of 12/31/2018

Security Name	Sector	Current Market Value	% of Total Market Value
Enterprise Products Partners	Diversified	\$46,986,252.33	13.85 %
Energy Transfer LP	Diversified	\$45,568,621.55	13.43 %
MPLX LP	Crude / refined products	\$31,752,248.70	9.36 %
Plains GP Holdings LP	Crude / refined products	\$25,011,837.00	7.37 %
Buckeye Partners LP	Crude / refined products	\$15,167,162.14	4.47 %
EQT Midstream Partners LP	Gathering & processing	\$11,927,744.50	3.52 %
Western Gas Partners LP	Gathering & processing	\$11,445,934.74	3.37 %
Enbridge Inc	Crude / refined products	\$9,986,186.13	2.94 %
DCP Midstream Partners LP	Gathering & processing	\$9,554,943.00	2.82 %
Crestwood Equity Partners LP	Gathering & processing	\$7,758,282.25	2.29 %
Kinder Morgan Inc.	Diversified	\$7,152,915.02	2.11 %
Antero Midstream Partners LP	Gathering & processing	\$6,682,236.00	1.97 %
Andeavor Logistics LP	Crude / refined products	\$6,454,106.01	1.90 %
Enable Midstream Partners LP	Gathering & processing	\$5,333,526.00	1.57 %
GasLog Partners LP	Marine shipping / offshore	\$4,762,870.20	1.40 %
Cheniere Energy Partners LP	Natural gas pipelines	\$4,200,379.40	1.24 %
CNX Midstream Partners LP	Gathering & processing	\$4,097,676.00	1.21 %
Shell Midstream Partners LP	Crude / refined products	\$4,082,808.00	1.20 %
Hess Midstream Partners LP	Gathering & processing	\$3,934,571.64	1.16 %
Genesis Energy LP	Crude / refined products	\$3,852,971.29	1.14 %
Pembina Pipeline Corp.	Diversified	\$3,548,719.92	1.05 %
Western Gas Equity Partners	Gathering & processing	\$3,290,719.10	0.97 %
Altus Midstream Co	Diversified	\$2,819,904.00	0.83 %
Targa Resources Corp.	Gathering & processing	\$2,726,714.00	0.80 %
Cheniere Energy Inc.	Natural gas pipelines	\$2,650,883.34	0.78 %
Oasis Midstream Partners Lp	Gathering & processing	\$2,631,954.00	0.78 %
Summit Midstream Partners Lp	Diversified	\$2,533,926.60	0.75 %
Archrock Inc.	Compression	\$2,293,408.04	0.68 %
Amerigas Partners LP	Propane	\$2,099,900.00	0.62 %
Golar LNG Partners LP	Marine shipping / offshore	\$2,057,583.60	0.61 %
Noble Midstream Partners LP	Gathering & processing	\$1,851,037.72	0.55 %
Enel Spa 8.75% 9/24/73 144A	Preferreds	\$1,845,000.00	0.54 %
Kinder Morgan Canada	Diversified	\$1,680,281.28	0.50 %
Gibson Energy Inc	Crude / refined products	\$1,614,591.27	0.48 %
Sprague Resources	Other Assets	\$1,611,534.33	0.48 %
Vereit Inc 6.7% Pfd F	Preferreds	\$1,590,827.42	0.47 %
Keyera Corp	Gathering & processing	\$1,493,546.73	0.44 %
Southern Co 6.25% 10/15/75	Preferreds	\$1,377,540.00	0.41 %
Bank of America 6.25%	Preferreds	\$1,117,852.50	0.33 %
Antero Midstream GP LP	Gathering & processing	\$1,099,497.10	0.32 %
RBS 8.625 12/29/49	Preferreds	\$1,037,500.00	0.31 %
Tellurian Inc	Natural gas pipelines	\$1,014,700.00	0.30 %
Transcanada Trust 5.875 08/15/76	Preferreds	\$1,010,060.10	0.30 %
Ally Financial Inc. 8.125% 2/15/40 Pfd. A	Preferreds	\$997,091.55	0.29 %
Wells Fargo & Co. 7.98% 2/28/49	Preferreds	\$970,125.00	0.29 %
Wells Fargo & Company 6.625% Pfd R	Preferreds	\$866,583.00	0.26 %
The Williams Companies Inc.	Diversified	\$822,376.80	0.24 %
Barclays PLC 7.875% USD RegS-22	Preferreds	\$803,000.00	0.24 %
eBay Inc. 6% 2/1/56	Preferreds	\$789,803.56	0.23 %
Bank of America 6% Pfd A	Preferreds	\$788,448.75	0.23 %

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CHS Inc 7.5%	Preferreds	\$751,257.66	0.22 %
Enbridge Inc 6.375% 04/15/78	Preferreds	\$659,402.48	0.19 %
Energy Transfer Partners Flt Perp Sr:C	Preferreds	\$626,734.75	0.18 %
Suburban Propane Partners LP	Propane	\$622,170.49	0.18 %
American Midstream Partners	Gathering & processing	\$607,112.01	0.18 %
Emera 6.75% 6/15/76-26	Preferreds	\$604,152.00	0.18 %
Bank Of America Corp 6.000% Perp Sr:Gg	Preferreds	\$599,890.00	0.18 %
Sce Trust Vi 5.000% Perp	Preferreds	\$560,706.75	0.17 %
Citigroup 6.25%	Preferreds	\$551,396.25	0.16 %
Axis Capital 5.5% Prf E	Preferreds	\$536,587.50	0.16 %
Centaur Funding Corp. 9.08% 4/21/20	Preferreds	\$530,126.00	0.16 %
JP Morgan Chase & Co. 7.9% 4/29/49	Preferreds	\$483,120.00	0.14 %
General Electric Co 5% 12/29/49	Preferreds	\$459,750.00	0.14 %
SCE Trust V 5.45% Pfd K	Preferreds	\$454,098.24	0.13 %
Cobank Pfd. F	Preferreds	\$432,150.00	0.13 %
Citigroup Inc.	Preferreds	\$431,613.00	0.13 %
Integrays Energy Group 6% 8/1/73	Preferreds	\$428,639.48	0.13 %
Dte Energy Co 6% 12/15/2076	Preferreds	\$418,925.00	0.12 %
Morgan Stanley 6.625% Pfd G	Preferreds	\$404,790.12	0.12 %
SOCGEN 7 7/8 12/29/49	Preferreds	\$396,500.00	0.12 %
Southern Co 5.5% 3/15/57	Preferreds	\$385,497.02	0.11 %
Ares Management Corp 7%	Preferreds	\$383,795.00	0.11 %
Southern Co 5.25% 12/01/77 Pfd	Preferreds	\$371,110.00	0.11 %
Southern Cal Edison 6.25% 8/1/49	Preferreds	\$358,125.00	0.11 %
Berkley (Wr) Corporation 5.700% 03/30/58	Preferreds	\$351,741.60	0.10 %
WFC 5.625 PERP Pfd	Preferreds	\$342,512.50	0.10 %
BB&T Corporation 5.85	Preferreds	\$341,968.25	0.10 %
Goldman Sachs 5.7%	Preferreds	\$341,722.50	0.10 %
Morgan Stanley 6.875% Pfd F	Preferreds	\$333,281.20	0.10 %
NISOURCE INC 6.5% PERP	Preferreds	\$333,142.43	0.10 %
Citigroup Inc Flt Perp	Preferreds	\$327,075.00	0.10 %
Unum Group 6.250% 06/15/58	Preferreds	\$311,712.50	0.09 %
Plains All American Pipe 6.125% Flt Perp Sr:B	Preferreds	\$300,772.50	0.09 %
JP Morgan Chase 6.125% Pfd F	Preferreds	\$268,710.00	0.08 %
Wells Fargo Cap 5.95% 12/15/36	Preferreds	\$259,375.00	0.08 %
Enbridge Energy Partners LP 8.05% 10/1/37	Preferreds	\$246,250.00	0.07 %
Countrywide Capital Trust III	Preferreds	\$244,142.00	0.07 %
GasLog Partners 8.625% (GLOP A)	Preferreds	\$240,240.00	0.07 %
Enbridge Inc. 6.25% 03/01/78	Preferreds	\$225,612.27	0.07 %
Wells Fargo Co 5.85% 12/31/2049	Preferreds	\$222,161.94	0.07 %
BHP Billiton Fin USA 6.75% 10/19/75	Preferreds	\$208,295.00	0.06 %
Bank Of China Hong Kong 5.9% Perp	Preferreds	\$200,549.40	0.06 %
Societe Generale 7.375%	Preferreds	\$195,250.00	0.06 %
Lloyds Banking Group PLC 7.5% Perp	Preferreds	\$193,540.00	0.06 %
Barclays PLC 7.75 Perp	Preferreds	\$192,884.00	0.06 %
Hsbc Holdings Plc 6.25% Perp	Preferreds	\$187,750.00	0.06 %
Morgan Stanley 5.85% (MS K)	Preferreds	\$187,053.12	0.06 %
Vodafone Group Plc Flt 10/03/78	Preferreds	\$186,325.00	0.05 %
Nisource Inc 5.65% Perp	Preferreds	\$186,250.00	0.05 %
SCE Trust 5.375% Pfd J	Preferreds	\$177,320.50	0.05 %

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Centerpoint Energy Inc. 6.125 Perp	Preferreds	\$175,725.00	0.05 %
Legg Mason Inc 5.45% Prd	Preferreds	\$167,280.00	0.05 %
NY Community Bancorp 6.375% (NYCB A)	Preferreds	\$164,235.54	0.05 %
Carlyle Group Lp 5.875% Perp Sr:A	Preferreds	\$151,797.24	0.04 %
Apollo Management Llc 6.375% Perp Sr:B	Preferreds	\$150,269.50	0.04 %
Metlife Inc. 5.875% Perp	Preferreds	\$146,110.00	0.04 %
Assurant Inc Flt 03/27/48	Preferreds	\$143,250.00	0.04 %
Cms Energy Corp 5.875% 10/15/78	Preferreds	\$141,352.50	0.04 %
Enstar Group Ltd 7% Perp.	Preferreds	\$140,400.00	0.04 %
Kimco Realty Corp. Pfd. K	Preferreds	\$139,213.00	0.04 %
Bank Of America Corp 5.875% Perp Sr:Hh	Preferreds	\$133,758.00	0.04 %
Arch Capital Group Ltd 5.450% (ACGLO)	Preferreds	\$121,980.00	0.04 %
General Electric Co 5.875% 01/14/38 Sr:Mtn	Preferreds	\$115,165.99	0.03 %
Vodafone Group Plc 3.75% 01/16/2024	Preferreds	\$98,668.37	0.03 %
Jpmorgan Chase 6.3 12/31/2200	Preferreds	\$96,228.41	0.03 %
Citizens Financial Group 6.375% Perp	Preferreds	\$93,750.00	0.03 %
Voya Financial Inc. 6.125% Perp	Preferreds	\$85,500.00	0.03 %
At&T Inc 5.625% 08/01/67	Preferreds	\$81,165.00	0.02 %
PS Business Parks Inc 5.7% Pfd V	Preferreds	\$72,379.80	0.02 %
Prudential Financial Inc 5.625%	Preferreds	\$70,920.00	0.02 %
Cash and Equivalents		\$1,349,242.62	0.40 %

## Important Legal Information

The portfolio data is for informational purposes only. It does not constitute a recommendation or an offer for a particular security or fund, nor should it be taken as a solicitation or a recommendation to buy, sell or hold securities or other investments.

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